

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 4/9/2026, PO Range: 883 - 996, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	883	03/06/2026	10444	QUILL CORP	OFFICE SUPPLIES - AA	1,000.00
11	884	03/06/2026	10747	AMAZON.COM	RDG NIGHT SUPPLIES - T1	155.88
11	885	03/06/2026	3281	EVER BAILEY	BACKGROUND & TIER REIMB	82.25
11	886	03/06/2026	10056	SAM'S WHOLESALE CLUB	LAB SUPPLIES - NPMS FACS	500.00
11	887	03/06/2026	12267	WALMART	LAB SUPPLIES - NPMS FACS	1,000.00
11	888	03/06/2026	10747	AMAZON.COM	BOOK FOR ACT PREP - CHS	130.00
11	889	03/06/2026	6963	CTBOOK HOLDINGS LLC	BOOKS FOR ASL - CHS	320.00
11	890	03/06/2026	1133	CARGILL CONSULTING INC	PRESENTER - CHS	2,040.00
11	891	03/09/2026	10141	EOC TECHNOLOGY CENTER	PROGRAMS - GRADUATION	500.00
11	892	03/09/2026	1024	PRO SECURITY	SECURITY - GRADUATION	900.00
11	893	03/09/2026	16556	JOSTENS	GOWNS - GRADUATION	300.00
11	894	03/09/2026	10747	AMAZON.COM	BOOKS - CHS MED	60.00
11	895	03/09/2026	3256	GRANT DAVISON	REIMBURSEMENT - TRANSP	30.00
11	896	03/09/2026	5441	B-S ENTERPRISES LLC	LIVESTOCK SUPPLIES - VO AG	1,000.00
11	897	03/09/2026	10054	POSTMASTER	POSTAGE - FIN	50.00
11	898	03/09/2026	10209	DEMCO INC	LABLES & SIGNAGE - CMS MED	116.19
11	899	03/09/2026	10240	T & W TIRE	FRONT END ALIGNMT - BUS FLT	4,000.00
11	900	03/09/2026	15874	JPMORGAN CHASE - BEST BUY	3D PRINTER - CHS MED	575.00
11	901	03/09/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES-CHS FACS	150.35
11	902	03/09/2026	10747	AMAZON.COM	SUPPLIES - NPMS STEM	352.16
11	903	03/09/2026	5785	TSA STORE/CENTRICITY	UNIFORMS - NPMS STEM	387.50
11	904	03/10/2026	7057	UNITED ENGINES LLC	TRANSMISSION - BUS FLT	7,000.00
11	905	03/10/2026	10679	HAWTHORNE EDUCATIONAL SRVCS	RATING SCALES - SS	56.35
11	906	03/10/2026	13034	JPMORGAN CHASE - SOUTHWEST	PROF DEV AIRFARE - HSTW	1,800.00
11	907	03/10/2026	16643	OK TECHN STUDENT ASSN	REGISTRATION - CMS TSA	60.00
11	908	03/10/2026	7640	ALL COPY PRODUCTS INC	PRINTER SUPPLIES - PUB INFO	224.75
11	909	03/10/2026	3279	VICKIE MORRIS	BACKGROUND REIMBURSEMENT	58.25
11	910	03/10/2026	10747	AMAZON.COM	DEHUMIDIFIERS - CHS	130.00
11	911	03/11/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - CE	97.88
11	912	03/11/2026	15015	VILLAGE TOURS LLC	CHARTER BUS - CHS BAND	1,650.00
11	913	03/11/2026	15015	VILLAGE TOURS LLC	CHARTER BUS - CHS BAND	1,940.00
11	914	03/11/2026	10747	AMAZON.COM	PARTS - TECHN	558.00
11	915	03/12/2026	16643	OK TECHN STUDENT ASSN	REGISTRATION - CHS STEM	60.00
11	916	03/12/2026	5211	OAPT	PROF DEV REGISTRATION - TRAN	1,200.00
11	917	03/12/2026	10209	DEMCO INC	STORAGE CART- CHS MED	1,084.00
11	918	03/12/2026	3277	APRIL BROWN	BACKGROUND REIMBURSEMENT	58.25
11	919	03/12/2026	10747	AMAZON.COM	TALKING FLASH CARDS - T1	393.50
11	920	03/12/2026	3285	SUSAN MARIE LOCKHART	BACKGROUND REIMBURSEMENT	58.25
11	921	03/12/2026	10444	QUILL CORP	PRINTER - AA	680.00
11	922	03/13/2026	15339	SHELBY VAUGHN	BOARD RETREAT PER DIEM	140.00
11	923	03/23/2026	14979	HONORS GRADUATION	HONOR CORDS - CHS STEM	169.00
11	924	03/23/2026	5785	TSA STORE/CENTRICITY	UNIFORMS - CHS STEM	33.00
11	925	03/23/2026	10747	AMAZON.COM	INST MATERIALS - CHS FACS	100.00
11	926	03/23/2026	10747	AMAZON.COM	LAB MATERIALS - NPMS SCI	135.54
11	927	03/23/2026	16734	TERRI OAK	FUEL - TRANSP	93.75

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	928	03/23/2026	10108	DELL MARKETING LP	CHARGERS - CE MED	78.22
11	929	03/23/2026	3270	JOHN A BYBEE	BACKGROUND REIMBURSEMENT	58.25
11	930	03/23/2026	11569	GOODHEART WILLCOX CO INC	CURRICULUM - CHS FACS	1,600.00
11	931	03/23/2026	10747	AMAZON.COM	SCIENCE SUPPLIES - CMS	41.57
11	932	03/23/2026	3270	JOHN A BYBEE	1ST TIME CDL - TRANSP	96.50
11	933	03/24/2026	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	1,628.00
11	934	03/24/2026	7681	FTW LLC	TEXTBOOKS - C&I	14,950.00
11	935	03/24/2026	12267	WALMART	GROCERIES - CHS FACS	500.00
11	936	03/24/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES-CHS FACS	300.00
11	937	03/24/2026	10747	AMAZON.COM	PARTS - TECHN	1,018.04
11	938	03/24/2026	11881	JONES SCHOOL SUPPLY	MEDALS - VO AG	250.00
11	939	03/25/2026	10747	AMAZON.COM	DRAGSTER - CHS STEM	14.00
11	940	03/25/2026	10081	COMTEC ELECTRONIC SYSTEMS	CAMERAS & DOOR BUZZER - LWE	600.00
11	941	03/25/2026	8621	CCOSA	PROF DEV REGISTRATION - LWE	1,150.00
11	942	03/25/2026	7443	THOMAS MICHAEL KOVACIK II	PROF DEV REGISTRATION - AA	10,500.00
11	943	03/26/2026	5583	PITSCO INC	ROCKET LAUNCHER - CMS STEM	250.00
11	944	03/26/2026	7684	STEMFINITY LLC	CHOMP SAWS - CE MED	608.95
11	945	03/26/2026	10747	AMAZON.COM	BOOKS - CMS	89.47
11	946	03/26/2026	10747	AMAZON.COM	CHROMEBOOK CART - LWE	150.00
11	947	03/26/2026	12267	WALMART	LAB MATERIALS - VO AG	1,000.00
11	948	03/26/2026	12267	WALMART	LIFE SKILLS SUPPLIES - SS	100.00
11	949	03/27/2026	10108	DELL MARKETING LP	LAPTOPS - CMS STEM	13,000.00
11	950	03/27/2026	10747	AMAZON.COM	SUPPLIES - CMS FACS	1,400.00
11	951	03/27/2026	10747	AMAZON.COM	SUPPLIES - CMS SCI	21.40
11	952	03/30/2026	10747	AMAZON.COM	HEADPHONES & SUPPLIES - GME	983.00
11	953	03/30/2026	10747	AMAZON.COM	CLASSROOM MATERIALS - VO AG	1,000.00
11	954	03/31/2026	10747	AMAZON.COM	HARD DRIVES - CNP PD	200.00
11	955	03/31/2026	10747	AMAZON.COM	INTST SUPPLIES - NPMS STEM	2,000.00
11	956	03/31/2026	15695	PALEN MUSIC CENTER	MOUTHPIECE - NPMS BAND	325.00
11	957	03/31/2026	8621	CCOSA	PROF DEV REGISTRATION - SUPT	625.00
11	958	03/31/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	280.00
11	959	03/31/2026	11013	TEACHER CREATED MATERIALS	BACKPACKS - T6	5,701.37
11	960	03/31/2026	10747	AMAZON.COM	BOOKS - AA	400.00
11	961	03/31/2026	8621	CCOSA	PROF DEV REGISTRATION - NPE	1,150.00
11	962	04/01/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	410.00
11	963	04/01/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	240.00
11	964	04/01/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	350.00
11	965	04/01/2026	10747	AMAZON.COM	SUPPLIES - CMS SCI	185.00
11	966	04/01/2026	10747	AMAZON.COM	PRINTER & INK - SS	448.25
11	967	04/01/2026	7255	SEON DESIGN (USA) CORP	TRACKING CARDS - TRANSP	2,675.00
11	968	04/02/2026	10050	JPMORGAN CHASE - OFFICE DEP	CHAIRS & PRINTER - SUPT	1,500.00
11	969	04/02/2026	12267	WALMART	REFRESHMENTS - T6	25.90
11	970	04/02/2026	10371	PERMA-BOUND BOOKS	BOOKS- NPE MED	633.41
11	971	04/02/2026	7688	JOSEPH FRED FELDMAN	ENTRY FEE - CHS ACAD	50.00
11	972	04/02/2026	7689	SUBSCRIPTION SVCS OF AMERICA	SUBSCRIPTION- NPE MEDIA	249.95

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	973	04/02/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	425.00
11	974	04/02/2026	10747	AMAZON.COM	BOOKS - LWE MED	55.00
11	975	04/02/2026	10209	DEMCO INC	SUPPLIES - NPE MED	689.99
11	976	04/06/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	460.00
11	977	04/06/2026	7487	CITY OF OKLA CITY	RADIO USAGE - CNP PD	1,141.86
11	978	04/06/2026	3289	ALICIA RHIAN GARZA	BACKGROUND REIMBURSEMENT	58.25
11	979	04/06/2026	10542	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - LWE	215.00
11	980	04/06/2026	3288	CHANDA GAIL PLATT	BACKGROUND REIMBURSEMENT	58.25
11	981	04/06/2026	10542	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - LWE	115.00
11	982	04/06/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	440.00
11	983	04/06/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	500.00
11	984	04/06/2026	16607	WORLD BOOK INC	BOOKS - CHS MED	1,349.00
11	985	04/06/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	250.00
11	986	04/06/2026	10747	AMAZON.COM	INST MATERIALS - CHS FACS	200.00
11	987	04/06/2026	10747	AMAZON.COM	PROF DEV MATERIALS - SRA	502.01
11	988	04/06/2026	7549	THE READING LEAGUE INC	PROF DEV REGISTRATION - SRA	990.00
11	989	04/07/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	560.00
11	990	04/07/2026	10747	AMAZON.COM	MICROSCOPE - NPMS SCI	50.00
11	991	04/07/2026	10209	DEMCO INC	DIE CUTTER - CHS MED	929.07
11	992	04/07/2026	5657	AED SUPERSTORE	AED PADS - NURSE	786.00
11	993	04/07/2026	10118	E3 DIAGNOSTICS	AUDIOMETER CALIBRATION-NUR	847.00
11	994	04/08/2026	10747	AMAZON.COM	SUPPLIES - NPMS FACS	125.00
11	995	04/09/2026	10159	CITY OF NICOMA PARK	WATER & SEWER SRVCS	5,000.00
11	996	04/09/2026	10556	OK DEPT OF CAREER & TECH ED	PROF DEV REGISTRATION - CMS	50.00

Non-Payroll Total: \$116,062.56

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$116,062.56

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 4/9/2026, PO Range: 204 - 214, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	204	03/23/2026	14114	SUMMIT FIRE & SECURITY	FIRE SUPPRESSION REPAIR - PAC	5,397.00
21	205	03/23/2026	7682	GARY MORGAN	ELECTRICAL SRVCS - NPE	48,720.00
21	206	03/23/2026	5752	WAXIE SANITARY SUPPLY	SOAP & DISPENSERS - HE	1,189.00
21	207	03/24/2026	5331	PATRIOT STEEL LLC	SHOP METAL - MAINT	250.00
21	208	03/24/2026	14114	SUMMIT FIRE & SECURITY	INSPECTION & SRVC - DIST	2,000.00
21	209	03/25/2026	16410	RED ROCK FOOD EQUIPMENT	ICE MACHINE REPAIR - DIST	500.00
21	210	03/26/2026	5752	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES - DIST	8,000.00
21	211	04/01/2026	10012	RON MINARD	PLUMBING SRVCS - NPE	38,000.00
21	212	04/03/2026	7058	HARNESS ROOFING INC	ROOF REPAIR - DIST	6,000.00
21	213	04/06/2026	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - NPE	5,875.00
21	214	04/06/2026	5061	FILTER TEC	FILTERS - DIST	1,000.00

Non-Payroll Total: \$116,931.00

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$116,931.00

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 4/9/2026, PO Range: 162 - 172, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	162	03/09/2026	6220	FLOYD & DRIVER PLLC	MARKET ANALYSIS	6,550.00
33	163	03/09/2026	6213	S & P GLOBAL RATINGS	BOND RATING SRVCS	30,000.00
33	164	03/09/2026	12045	STEPHEN H MCDONALD	BOND FEES	60,000.00
33	165	03/13/2026	10371	PERMA-BOUND BOOKS	BOOKS - NPMS MED	1,586.00
33	166	03/23/2026	7609	TREVIPAY - WALMART	TVS & HARDWARE - CHS IPF	1,316.72
33	167	03/23/2026	10612	CWA GROUP PLLC	ARCHITECTURAL FEES - GYM	40,000.00
33	168	03/25/2026	10209	DEMCO INC	POCKET DISPLAY - GME MED P-2	92.99
33	169	03/26/2026	1222	STERLING PRICE WELDING LLC	SECURITY GATES - CHS	16,520.00
33	170	03/30/2026	10542	LAKESHORE LEARNING MATERIALS	ROOM DIVIDERS - GME	1,600.00
33	171	03/31/2026	10747	AMAZON.COM	DISPLAY - CMS MED	46.93
33	172	04/01/2026	10747	AMAZON.COM	FLOOR SCRUBBER - GME	1,750.00
Non-Payroll Total:						\$159,462.64
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$159,462.64

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	51,342,462.08	-3,436.39	-3,436.39	0.00	51,345,898.47	-0.01%
1000 INSTRUCTION	0.00	31,075,212.91	18,682,108.46	12,393,104.45	-31,075,212.91	100.00%
2112 ATTENDANCE SRVCS	0.00	87,940.28	56,969.63	30,970.65	-87,940.28	100.00%
2120 GUIDANCE SRVCS	0.00	1,185,432.07	703,309.26	482,122.81	-1,185,432.07	100.00%
2132 MEDICAL SRVCS	0.00	404,081.54	232,170.34	171,911.20	-404,081.54	100.00%
2135 OCCUPATIONAL THERAPY	0.00	279,063.36	168,586.44	110,476.92	-279,063.36	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	160,864.82	80,293.10	80,571.72	-160,864.82	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	900,866.81	628,387.84	272,478.97	-900,866.81	100.00%
2170 PHYSICAL THERAPY	0.00	99,768.24	63,345.74	36,422.50	-99,768.24	100.00%
2194 PARENTAL ADVISORY	0.00	6,313.44	5,694.61	618.83	-6,313.44	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	252,395.76	182,766.86	69,628.90	-252,395.76	100.00%
2212 INST & CURR DEVELOPMENT	0.00	71,425.58	58,328.78	13,096.80	-71,425.58	100.00%
2213 INST STAFF TRAINING	0.00	118,694.55	103,247.54	15,447.01	-118,694.55	100.00%
2220 MEDIA SRVCS	0.00	1,083,858.53	645,348.97	438,509.56	-1,083,858.53	100.00%
2230 INST RELATED TECHNOLOGY	0.00	505,634.82	361,079.53	144,555.29	-505,634.82	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	1,479.33	979.33	500.00	-1,479.33	100.00%
2312 BOARD CLERK SRVCS	0.00	2,031.55	1,560.94	470.61	-2,031.55	100.00%
2313 BOARD TREASURER SRVCS	0.00	24,563.12	19,139.59	5,423.53	-24,563.12	100.00%
2317 LEGAL SRVCS	0.00	55,000.00	21,149.12	33,850.88	-55,000.00	100.00%
2318 AUDIT SRVCS	0.00	18,336.00	14,336.00	4,000.00	-18,336.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	97,824.60	92,999.60	4,825.00	-97,824.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	933,585.29	700,714.82	232,870.47	-933,585.29	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	60,203.00	45,820.16	14,382.84	-60,203.00	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	637,621.33	473,699.13	163,922.20	-637,621.33	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,441,757.67	2,522,057.41	919,700.26	-3,441,757.67	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	440,202.01	325,675.02	114,526.99	-440,202.01	100.00%
2511 BUSINESS OFFICE	0.00	422,779.94	308,019.23	114,760.71	-422,779.94	100.00%
2518 TAX ASSESSMENT	0.00	148,449.13	148,449.13	0.00	-148,449.13	100.00%
2520 PURCHASING & WAREHOUSING	0.00	141,985.96	107,394.93	34,591.03	-141,985.96	100.00%
2530 PRINTING & PUBLISHING	0.00	4,448.47	4,248.47	200.00	-4,448.47	100.00%
2544 EVALUATION SRVCS	0.00	12,500.00	12,500.00	0.00	-12,500.00	100.00%
2560 INFORMATION SRVCS	0.00	90,103.31	68,097.12	22,006.19	-90,103.31	100.00%
2571 RECRUITMENT SRVCS	0.00	4,734.00	2,222.75	2,511.25	-4,734.00	100.00%
2572 PERSONNEL SRVCS	0.00	159,998.58	119,619.48	40,379.10	-159,998.58	100.00%
2573 NON INST STAFF TRAINING	0.00	62,802.48	31,341.48	31,461.00	-62,802.48	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	6,794.00	2,206.00	-9,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	1,888.26	1,888.26	0.00	-1,888.26	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	10,752.25	9,176.21	1,576.04	-10,752.25	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,628,485.08	3,760,577.83	867,907.25	-4,628,485.08	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	1,142.95	1,142.95	0.00	-1,142.95	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	32,649.77	31,664.77	985.00	-32,649.77	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	587.50	349.50	238.00	-587.50	100.00%

CHOCTAW-NICOMA PARK SCHOOLS

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2660 SECURITY SRVCS	0.00	382,515.80	263,862.95	118,652.85	-382,515.80	100.00%
2670 SAFETY	0.00	7,487.70	4,645.84	2,841.86	-7,487.70	100.00%
2720 VEHICLE OPERATIONS	0.00	1,798,444.67	1,171,605.89	626,838.78	-1,798,444.67	100.00%
2730 MONITORING SRVCS	0.00	71,897.19	71,897.19	0.00	-71,897.19	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	563,769.11	393,388.84	170,380.27	-563,769.11	100.00%
3120 FOOD PREP & DISPENSING*	0.00	183,093.03	128,442.62	54,650.41	-183,093.03	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	669.64	316.44	-986.08	100.00%
3300 COMMUNITY SRVCS	0.00	500.00	500.00	0.00	-500.00	100.00%
5400 INDIRECT COST	0.00	23,706.06	0.00	23,706.06	-23,706.06	100.00%
5600 CORRECTING ENTRY	0.00	12,912.02	12,912.02	0.00	-12,912.02	100.00%
Total Fund - 11 GENERAL FUND	\$51,342,462.08	\$50,718,339.56	\$32,847,742.93	\$17,870,596.63	\$624,122.52	98.78 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,072,932.00	1,997,635.49	1,044,293.52	953,341.97	1,075,296.51	65.01%
2630 CARE & UPKEEP OF GROUNDS	515,148.59	267,643.09	200,428.04	67,215.05	247,505.50	51.95%
2640 CARE & UPKEEP OF EQUIPMENT	185,000.00	199,644.72	133,387.62	66,257.10	-14,644.72	107.92%
2650 VEHICLE OPERATIONS & MAINT	20,000.00	1,000.00	0.00	1,000.00	19,000.00	5.00%
2660 SECURITY SRVCS	100,000.00	83,157.93	18,128.00	65,029.93	16,842.07	83.16%
2670 SAFETY	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	10,121.00	10,121.00	0.00	89,879.00	10.12%
5600 CORRECTING ENTRY	0.00	2,813.52	2,813.52	0.00	-2,813.52	100.00%
Total Fund - 21 BUILDING FUND	\$4,493,080.59	\$2,567,015.75	\$1,409,171.70	\$1,157,844.05	\$1,926,064.84	57.13 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	105,000.00	90,147.04	89,495.84	651.20	14,852.96	85.85%
3120 FOOD PREP & DISPENSING*	981,230.79	941,824.65	553,316.92	388,507.73	39,406.14	95.98%
3130 FOOD & SUPPLIES DELIVERY*	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3140 OTHER CNS SRVCS*	390,000.00	190,322.48	135,851.29	54,471.19	199,677.52	48.80%
3150 FOOD & MILK - REIMBURSEABLE*	820,000.00	840,202.37	656,970.67	183,231.70	-20,202.37	102.46%
3155 FOOD & MILK - ADULT	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS*	20,000.00	28,365.82	23,004.20	5,361.62	-8,365.82	141.83%
5600 CORRECTING ENTRY	4,845.52	347.88	347.88	0.00	4,497.64	7.18%
Total Fund - 22 CHILD NUTRITION	\$2,338,076.31	\$2,091,210.24	\$1,458,986.80	\$632,223.44	\$246,866.07	89.44 %
Fund - 33 BOND 33						
0000 APPROPRIATION	18,974,977.58	0.00	0.00	0.00	18,974,977.58	0.00%
1000 INSTRUCTION	0.00	390,986.20	226,284.92	164,701.28	-390,986.20	100.00%
2112 ATTENDANCE SRVCS	0.00	43,032.12	43,032.12	0.00	-43,032.12	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	21,922.02	0.00	-21,922.02	100.00%
2132 MEDICAL SRVCS	0.00	954.38	954.38	0.00	-954.38	100.00%
2220 MEDIA SRVCS	0.00	36,105.73	25,694.48	10,411.25	-36,105.73	100.00%
2230 INST RELATED TECHNOLOGY	0.00	422,669.43	58,661.82	364,007.61	-422,669.43	100.00%
2314 ELECTION SRVCS	0.00	90,000.00	0.00	90,000.00	-90,000.00	100.00%
2317 LEGAL SRVCS	0.00	6,550.00	0.00	6,550.00	-6,550.00	100.00%

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND 33						
2330 STATE & FEDERAL RELATIONS	0.00	2,500.00	2,500.00	0.00	-2,500.00	100.00%
2511 BUSINESS OFFICE	0.00	20,112.12	20,112.12	0.00	-20,112.12	100.00%
2544 EVALUATION SRVCS	0.00	9,900.00	9,900.00	0.00	-9,900.00	100.00%
2560 INFORMATION SRVCS	0.00	11,188.55	10,950.55	238.00	-11,188.55	100.00%
2571 RECRUITMENT SRVCS	0.00	9,621.36	9,621.36	0.00	-9,621.36	100.00%
2572 PERSONNEL SRVCS	0.00	24,105.27	22,505.27	1,600.00	-24,105.27	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	100,681.73	97,511.73	3,170.00	-100,681.73	100.00%
2620 OPERATION OF BUILDINGS	0.00	117,290.01	104,477.57	12,812.44	-117,290.01	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	22,100.00	22,100.00	0.00	-22,100.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	435.00	435.00	0.00	-435.00	100.00%
2660 SECURITY SRVCS	0.00	367,438.09	164,942.49	202,495.60	-367,438.09	100.00%
2670 SAFETY	0.00	29,704.69	29,704.69	0.00	-29,704.69	100.00%
2720 VEHICLE OPERATIONS	0.00	148,459.00	148,459.00	0.00	-148,459.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	67,572.45	67,572.45	0.00	-67,572.45	100.00%
4300 LAND IMPROVEMENT	0.00	737,645.00	0.00	737,645.00	-737,645.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	280,105.00	109,690.00	170,415.00	-280,105.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	8,945,316.59	4,286,843.12	4,658,473.47	-8,945,316.59	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	900,000.00	658,971.50	241,028.50	-900,000.00	100.00%
Total Fund - 33 BOND 33	\$18,974,977.58	\$12,806,394.74	\$6,142,846.59	\$6,663,548.15	\$6,168,582.84	67.49 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	13,150,759.65	0.00	0.00	0.00	13,150,759.65	0.00%
5100 DEBT SRVCS	0.00	10,582,943.76	195,034.38	10,387,909.38	-10,582,943.76	100.00%
Total Fund - 41 SINKING FUND	\$13,150,759.65	\$10,582,943.76	\$195,034.38	\$10,387,909.38	\$2,567,815.89	80.47 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	461,070.27	0.00	0.00	0.00	461,070.27	0.00%
1000 INSTRUCTION	0.00	5,339.07	5,339.07	0.00	-5,339.07	100.00%
2317 LEGAL SRVCS	0.00	101,938.90	1,938.90	100,000.00	-101,938.90	100.00%
2620 OPERATION OF BUILDINGS	0.00	160,000.00	31,624.80	128,375.20	-160,000.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	4,827.32	4,827.32	0.00	-4,827.32	100.00%
2720 VEHICLE OPERATIONS	0.00	55,410.38	40,407.40	15,002.98	-55,410.38	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	350.00	313.15	36.85	-350.00	100.00%
Total Fund - 86 INSURANCE FUND	\$461,070.27	\$327,865.67	\$84,450.64	\$243,415.03	\$133,204.60	71.11 %
Report Total	\$90,760,426.48	\$79,093,769.72	\$42,138,233.04	\$36,955,536.68	\$11,666,656.76	87.15 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$124,704.73	\$32,996.09	\$0.00	\$23,103.52	\$134,597.30	\$82,237.06	\$52,360.24
802 CHS ART	\$16,044.24	\$810.00	\$0.00	\$2,472.46	\$14,381.78	\$207.36	\$14,174.42
803 CHS KII NEWS	\$5,076.50	\$120.00	\$0.00	\$0.00	\$5,196.50	\$0.00	\$5,196.50
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$4,943.33	\$2,363.00	\$0.00	\$87.35	\$7,218.98	\$5,112.65	\$2,106.33
807 CHS ACADEMIC TEAM	\$566.57	\$10.00	\$0.00	\$0.00	\$576.57	\$0.00	\$576.57
808 CHS JUNIOR CLASS	\$11,776.25	\$10,070.00	\$0.00	\$8,057.84	\$13,788.41	\$4,450.00	\$9,338.41
809 CHS BAND	(\$647.33)	\$0.00	\$0.00	\$309.63	(\$956.96)	\$0.00	(\$956.96)
810 CHS BUSINESS	\$15,012.82	\$485.00	\$0.00	\$0.00	\$15,497.82	\$440.00	\$15,057.82
811 CHS FFA/VO-AG	\$13,509.22	\$675.00	\$0.00	\$3,186.79	\$10,997.43	\$7,802.25	\$3,195.18
812 CHS FACS & FCCLA	\$1,247.51	\$0.00	\$0.00	\$220.00	\$1,027.51	\$45.00	\$982.51
813 CHS VOCAL MUSIC	\$16,449.37	\$117.00	\$0.00	\$1,091.78	\$15,474.59	\$2,444.00	\$13,030.59
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$153.00	\$100.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
816 CHS KEY CLUB	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$6,073.71	\$520.88	\$0.00	\$413.51	\$6,181.08	\$290.81	\$5,890.27
818 CHS GENERAL ACTIVITY	\$16,982.75	\$1,343.00	\$0.00	\$0.00	\$18,325.75	\$2,530.00	\$15,795.75
819 CHS E-SPORTS	\$936.63	\$2,272.23	\$0.00	\$121.62	\$3,087.24	\$2,574.00	\$513.24
820 CHS CONTRACTS & COMMISSIONS	\$4,874.24	\$0.00	\$0.00	\$0.00	\$4,874.24	\$200.00	\$4,674.24
821 CHS TRANSCRIPTS	\$23,722.03	\$0.00	\$0.00	\$0.00	\$23,722.03	\$0.00	\$23,722.03
822 CHS DRAMA	\$3,376.49	\$38,966.91	\$0.00	\$4,758.21	\$37,585.19	\$38,889.08	(\$1,303.89)
823 CHS POM/DANCE	\$93.37	\$0.00	\$0.00	\$0.00	\$93.37	\$0.00	\$93.37
824 CHS SENIOR CLASS	\$3,270.95	\$0.00	\$0.00	\$1,889.75	\$1,381.20	\$1,200.00	\$181.20
825 CHS CHEER	\$443.63	\$40.00	\$0.00	\$0.00	\$483.63	\$0.00	\$483.63
826 CHS SPECIAL EDUCATION	\$12,825.38	\$2,312.00	\$0.00	\$4,570.69	\$10,566.69	\$9,780.00	\$786.69
827 CHS JUST	\$80.00	\$70.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
828 CHS YELLOW JACKETS.TV	\$18,424.60	\$0.00	\$0.00	\$390.01	\$18,034.59	\$339.91	\$17,694.68
829 CHS STUDENT COUNCIL	\$28,538.76	\$6,374.51	\$60.00	\$479.19	\$34,494.08	\$2,545.00	\$31,949.08
830 CHS SCIENCE	\$6,800.45	\$10.00	\$0.00	\$23.31	\$6,787.14	\$26.69	\$6,760.45
831 CHS MATH	\$633.91	\$0.00	\$0.00	\$0.00	\$633.91	\$275.00	\$358.91
832 CHS BIOMEDICAL SCIENCE	\$600.12	\$30.00	\$0.00	\$0.00	\$630.12	\$480.00	\$150.12
833 CHS NHS	\$10,409.80	\$0.00	\$0.00	\$0.00	\$10,409.80	\$4,400.00	\$6,009.80
834 CHS DEBATE	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$23,712.19	\$4.29	\$0.00	\$5,038.68	\$18,677.80	\$2,075.00	\$16,602.80
836 CHS STAFF	\$5,905.28	\$0.00	\$0.00	\$0.00	\$5,905.28	\$260.00	\$5,645.28
837 CHS FCA	\$743.13	\$0.00	\$0.00	\$51.58	\$691.55	\$0.00	\$691.55
839 CHS CATS	\$4,442.21	\$0.00	\$0.00	\$0.00	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$5,763.07	\$898.22	\$0.00	\$428.44	\$6,232.85	\$4,329.00	\$1,903.85
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$145.69	\$94.21
848 MS CHEER	(\$110.50)	\$110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
849 MS ATHLETICS	\$17,367.95	\$10,535.00	(\$84.00)	\$1,865.97	\$25,952.98	\$3,739.02	\$22,213.96
850 CMS VOCAL MUSIC	\$6,019.89	\$45.00	\$0.00	\$172.67	\$5,892.22	\$5,627.66	\$264.56
851 CMS CONTRACTS & COMMISSIONS	\$1,264.20	\$144.96	\$0.00	\$76.32	\$1,332.84	\$50.00	\$1,282.84
852 CMS GENERAL ACTIVITY	\$26,542.23	\$1,130.65	\$0.00	\$1,010.29	\$26,662.59	\$1,000.00	\$25,662.59
853 CMS FACS & FCCLA	\$5,778.95	\$0.00	\$0.00	\$70.20	\$5,708.75	\$261.49	\$5,447.26
856 CMS 6TH GRADE	\$2,969.84	\$0.00	\$0.00	\$0.00	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$9,937.35	\$0.00	\$0.00	\$4,283.50	\$5,653.85	\$2,706.50	\$2,947.35
858 CMS 8TH GRADE	\$4,854.18	\$2,370.00	\$0.00	\$1,908.55	\$5,315.63	\$0.00	\$5,315.63
859 CMS SPECIAL OLYMPICS	\$4,908.99	\$0.00	\$0.00	\$0.00	\$4,908.99	\$0.00	\$4,908.99
860 CMS ACADEMIC TEAM	\$285.69	\$0.00	\$0.00	\$11.55	\$274.14	\$0.00	\$274.14
861 CMS DRAMA & SPEECH	\$963.09	\$0.00	\$0.00	\$0.00	\$963.09	\$1,030.00	(\$66.91)
862 CMS YEARBOOK	\$3,129.95	\$1,384.00	\$0.00	\$0.00	\$4,513.95	\$0.00	\$4,513.95
863 CMS STUDENT COUNCIL	\$3,042.74	\$394.00	\$0.00	\$0.00	\$3,436.74	\$0.00	\$3,436.74
864 CMS MEDIA	\$7,052.95	\$3,542.52	\$0.00	\$3,151.71	\$7,443.76	\$0.00	\$7,443.76
865 CMS ART	\$1,901.79	\$0.00	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$388.00	\$240.00	\$0.00	\$38.50	\$589.50	\$540.00	\$49.50
867 CMS NJHS	\$1,940.87	\$0.00	\$0.00	\$348.58	\$1,592.29	\$0.00	\$1,592.29

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
868 CMS STAFF	\$6,382.56	\$666.46	\$0.00	\$582.94	\$6,466.08	\$4,200.00	\$2,266.08
869 CMS EXPLORE	\$5,933.44	\$0.00	\$0.00	\$894.24	\$5,039.20	\$130.00	\$4,909.20
870 CMS 7TH GRADE	\$9,725.06	\$957.00	\$0.00	\$0.00	\$10,682.06	\$826.74	\$9,855.32
871 NPMS 6TH GRADE TEAM A	\$2,986.92	\$635.07	\$240.00	\$1,364.74	\$2,497.25	\$60.00	\$2,437.25
872 NPMS 6TH GRADE TEAM B	\$3,928.03	\$465.08	(\$240.00)	\$1,207.16	\$2,945.95	\$0.00	\$2,945.95
873 NPMS 7TH GRADE TEAM A	\$1,438.43	\$411.62	\$0.00	\$257.40	\$1,592.65	\$634.62	\$958.03
874 NPMS 7TH GRADE TEAM B	\$1,800.64	\$411.63	\$0.00	\$255.92	\$1,956.35	\$531.11	\$1,425.24
875 NPMS 8TH GRADE TEAM A	\$2,927.13	\$0.00	\$0.00	\$28.19	\$2,898.94	\$60.00	\$2,838.94
876 NPMS NJHS	\$3,325.48	\$0.00	\$0.00	\$0.00	\$3,325.48	\$150.00	\$3,175.48
877 NPMS GENERAL ACTIVITY	\$26,361.90	\$3,188.00	\$0.00	\$2,140.92	\$27,408.98	\$1,473.38	\$25,935.60
878 NPMS CONTRACTS & COMMISSIONS	\$2,338.73	\$104.74	\$0.00	\$647.90	\$1,795.57	\$375.45	\$1,420.12
880 NPMS STAFF	\$1,525.86	\$0.00	\$0.00	\$0.00	\$1,525.86	\$0.00	\$1,525.86
881 NPMS BAND	\$17,386.23	\$0.00	\$0.00	\$2,991.79	\$14,394.44	\$225.95	\$14,168.49
882 NPMS FACS & FCCLA	\$3,677.45	\$106.00	\$0.00	\$650.00	\$3,133.45	\$625.00	\$2,508.45
883 NPMS TECH ED & TSA	\$581.05	\$30.00	\$0.00	\$38.50	\$572.55	\$750.00	(\$177.45)
884 NPMS ART	\$875.71	\$5.00	\$0.00	\$0.00	\$880.71	\$0.00	\$880.71
885 NPMS 8TH GRADE TEAM B	\$1,645.73	\$0.00	\$0.00	\$0.00	\$1,645.73	\$161.94	\$1,483.79
886 NPMS STUDENT COUNCIL	\$13,983.70	\$1,110.81	\$0.00	\$1,347.98	\$13,746.53	\$6,870.00	\$6,876.53
887 NPMS PE	\$871.96	\$33.00	\$0.00	\$0.00	\$904.96	\$850.00	\$54.96
888 NPMS COMPUTER	\$1,126.58	\$0.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$1,038.11	\$3,656.25	\$0.00	\$330.34	\$4,364.02	\$645.00	\$3,719.02
890 NPMS YEARBOOK	\$2,703.76	\$0.00	\$0.00	\$0.00	\$2,703.76	\$0.00	\$2,703.76
891 NPMS ENGLISH	\$636.19	\$0.00	\$0.00	\$0.00	\$636.19	\$0.00	\$636.19
892 NPMS DRAMA	\$5,405.40	\$0.00	\$0.00	\$104.63	\$5,300.77	\$1,400.00	\$3,900.77
893 NPMS SCIENCE	\$7,129.88	\$0.00	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$4,581.76	\$0.00	\$0.00	\$116.47	\$4,465.29	\$2,600.00	\$1,865.29
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$567.49	\$0.00	\$0.00	\$43.00	\$524.49	\$0.00	\$524.49
900 CE GENERAL ACTIVITY	\$98,332.16	\$1,814.11	(\$60.00)	\$12,935.00	\$87,151.27	\$3,119.75	\$84,031.52
902 CE MEDIA	\$9,145.61	\$2,938.01	\$0.00	\$1,933.50	\$10,150.12	\$1,322.48	\$8,827.64
905 CE SEARCH	\$15,078.36	\$0.00	\$0.00	\$85.00	\$14,993.36	\$0.00	\$14,993.36
906 CE CONTRACTS & COMMISSIONS	\$26,345.45	\$711.00	\$0.00	\$0.00	\$27,056.45	\$1,275.00	\$25,781.45
907 CE STAFF	\$1,121.30	\$0.00	\$0.00	\$112.00	\$1,009.30	\$50.00	\$959.30
911 NPE GENERAL ACTIVITY	\$679.34	\$1,375.00	\$0.00	\$98.40	\$1,955.94	\$1,346.00	\$609.94
912 NPE CONTRACTS & COMMISSIONS	\$13,855.12	\$140.00	\$0.00	\$878.65	\$13,116.47	\$40.69	\$13,075.78
913 NPE MEDIA	\$6,656.21	\$0.00	\$0.00	\$759.68	\$5,896.53	\$39.15	\$5,857.38
914 NPE STAFF	\$2,121.38	\$0.00	\$0.00	\$0.00	\$2,121.38	\$0.00	\$2,121.38
920 GME GENERAL ACTIVITY	\$150,762.53	\$2,227.03	\$0.00	\$1,705.00	\$151,284.56	\$6,827.09	\$144,457.47
921 GME CONTRACTS & COMMISSIONS	\$48,208.23	\$96.00	\$0.00	\$513.15	\$47,791.08	\$3,585.64	\$44,205.44
922 GME STAFF	\$7,173.51	\$536.55	\$0.00	\$755.78	\$6,954.28	\$0.00	\$6,954.28
923 GME MEDIA PK-2	\$16,059.27	\$155.00	\$0.00	\$0.00	\$16,214.27	\$4,142.30	\$12,071.97
924 GME MEDIA 3-5	\$8,422.44	\$81.88	\$0.00	\$494.37	\$8,009.95	\$309.69	\$7,700.26
925 GME PE	\$4,865.42	\$0.00	\$0.00	\$118.58	\$4,746.84	\$1,200.00	\$3,546.84
926 GME MUSIC	\$1,931.62	\$0.00	\$0.00	\$0.00	\$1,931.62	\$80.00	\$1,851.62
929 GME STUDENT COUNCIL	\$7,738.99	\$0.00	\$0.00	\$0.00	\$7,738.99	\$50.00	\$7,688.99
930 LWE GENERAL ACTIVITY	\$25,873.78	\$5,455.00	\$0.00	\$2,432.04	\$28,896.74	\$5,550.00	\$23,346.74
931 LWE CONTRACTS & COMMISSIONS	\$21,287.57	\$711.25	\$0.00	\$0.00	\$21,998.82	\$200.00	\$21,798.82
932 LWE MEDIA	\$11,758.04	\$0.00	\$0.00	\$1,437.52	\$10,320.52	\$0.00	\$10,320.52
933 LWE STAFF	\$2,326.10	\$0.00	\$0.00	\$59.98	\$2,266.12	\$65.00	\$2,201.12
940 NPI GENERAL ACTIVITY	\$4,383.43	\$2,293.00	\$0.00	\$0.00	\$6,676.43	\$4,100.00	\$2,576.43
941 NPI MUSIC & PE	\$4,096.29	\$2,403.50	\$0.00	\$710.48	\$5,789.31	\$2,400.00	\$3,389.31
942 NPI CONTRACTS & COMMISSIONS	\$6,768.58	\$280.00	\$0.00	\$106.69	\$6,941.89	\$1,217.63	\$5,724.26
943 NPI MEDIA	\$6,096.62	\$3,996.00	\$0.00	\$2,489.91	\$7,602.71	\$150.00	\$7,452.71
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$828.70	\$0.00	\$0.00	\$52.69	\$776.01	\$233.47	\$542.54
960 LOST/DAMAGED EQUIPMENT	\$478.65	\$0.00	\$0.00	\$79.71	\$398.94	\$527.00	(\$128.06)
961 DISTRICT STEM	\$7,415.53	\$450.00	\$0.00	\$3,696.34	\$4,169.19	\$203.66	\$3,965.53

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
962 ADMIN GENERAL ACTIVITY	\$44,891.26	\$1,282.99	\$0.00	\$1,594.00	\$44,580.25	\$0.00	\$44,580.25
963 CLEARING ACCOUNT	\$5,963.55	\$760.00	\$0.00	\$667.00	\$6,056.55	\$438.00	\$5,618.55
964 CONVENIENCE FEES	\$208.10	\$146.23	\$0.00	\$0.00	\$354.33	\$0.00	\$354.33
965 ADMIN SPECIAL	\$8,586.67	\$400.00	\$0.00	\$0.00	\$8,986.67	\$345.82	\$8,640.85
966 CHROMEBOOK PROTECTION	\$19,385.32	\$100.00	\$0.00	\$0.00	\$19,485.32	\$2,124.38	\$17,360.94
967 ACADEMIC AFFAIRS ACTIVITY	\$2,169.76	\$100.00	\$0.00	\$395.02	\$1,874.74	\$27.94	\$1,846.80
968 STUDENT SRVCS ACTIVITY	\$605.49	\$100.00	\$0.00	\$0.00	\$705.49	\$160.04	\$545.45
969 TEACHER OF THE YEAR	\$3,631.57	\$0.00	\$0.00	\$609.75	\$3,021.82	\$575.00	\$2,446.82
970 SWARM MENTOR PROGRAM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$7,811.06	\$0.00	\$0.00	\$455.00	\$7,356.06	\$200.00	\$7,156.06
972 PRINTING SRVCS	\$1,104.07	\$40.00	\$84.00	\$0.00	\$1,228.07	\$252.24	\$975.83
973 AA WALLS SCHOLARSHIP	\$13,033.31	\$0.00	\$0.00	\$0.00	\$13,033.31	\$424.55	\$12,608.76
974 CREDIT RECOVERY	\$1,639.89	\$0.00	\$0.00	\$0.00	\$1,639.89	\$0.00	\$1,639.89
975 SUMMER SCHOOL	\$3,741.00	\$1,710.00	\$0.00	\$0.00	\$5,451.00	\$0.00	\$5,451.00
977 TRANSP ACTIVITY	\$35.19	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$1,402.68	\$100.00	\$0.00	\$18.92	\$1,483.76	\$361.99	\$1,121.77
Total	\$1,249,811.69	\$162,667.97	\$0.00	\$117,828.48	\$1,294,651.18	\$253,546.87	\$1,041,104.31

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	482	03/05/2026	CNP SCHOOLS GENERAL FUND			3/31/2026	3/31/2026	9	\$5,066.93
2026	60	483	03/05/2026	ANIMAL FRIENDS OF MWC			3/31/2026	3/31/2026	9	\$591.31
2026	60	484	03/05/2026	BLUE72 PRINTING CO			3/31/2026	3/31/2026	9	\$240.00
2026	60	485	03/05/2026	CHICK-FIL-A			3/31/2026			\$347.00
2026	60	486	03/05/2026	CHOCTAW CREEK GOLF COURSE			3/31/2026	3/31/2026	9	\$423.00
2026	60	487	03/05/2026	CHOCTAW FLORIST			3/31/2026	3/31/2026	9	\$395.00
2026	60	488	03/05/2026	EDMOND SANTA FE HIGH SCHOOL			3/31/2026			\$300.00
2026	60	489	03/05/2026	WARR ACRES INCREDIBLE PIZZA CO			3/31/2026	3/31/2026	9	\$418.50
2026	60	490	03/05/2026	LOWE'S ACCT 9900 170587 2			3/31/2026	3/31/2026	9	\$466.19
2026	60	491	03/05/2026	MIDWEST SPORTING GOODS			3/31/2026	3/31/2026	9	\$1,608.97
2026	60	492	03/05/2026	GAYLA MOSTELLER			3/31/2026	3/31/2026	9	\$565.00
2026	60	493	03/05/2026	NICOMA PARK LUMBER			3/31/2026	3/31/2026	9	\$1,550.50
2026	60	494	03/05/2026	ODP BUSINESS SOLUTIONS LLC			3/31/2026	3/31/2026	9	\$277.62
2026	60	495	03/05/2026	OK FCCLA			3/31/2026	3/31/2026	9	\$100.00
2026	60	496	03/05/2026	OGPCA			3/31/2026	3/31/2026	9	\$300.00
2026	60	497	03/05/2026	OKLAHOMA SHIRT CO			3/31/2026	3/31/2026	9	\$225.71
2026	60	498	03/05/2026	PALEN MUSIC CENTER			3/31/2026	3/31/2026	9	\$750.00
2026	60	499	03/05/2026	PENNY & IRENES			3/31/2026	3/31/2026	9	\$138.00
2026	60	500	03/05/2026	SAM'S WHOLESALE CLUB			3/31/2026	3/31/2026	9	\$4,708.65
2026	60	501	03/05/2026	NASCO EDUCATION			3/31/2026	3/31/2026	9	\$2,472.46
2026	60	502	03/05/2026	TOUCAN PRODUCTIONS			3/31/2026	3/31/2026	9	\$228.48
2026	60	503	03/05/2026	VERIZON WIRELESS			3/31/2026	3/31/2026	9	\$40.01
2026	60	504	03/05/2026	SCOTT WESTIN			3/31/2026	3/31/2026	9	\$440.00
2026	60	505	03/13/2026	AMAZON.COM			3/31/2026	3/31/2026	9	\$16,317.39
2026	60	506	03/13/2026	BIG KAHUNA FUNDRAISING			3/31/2026	3/31/2026	9	\$11,280.00
2026	60	507	03/13/2026	CANDID COLOR SYS INC			3/31/2026	3/31/2026	9	\$650.00
2026	60	508	03/13/2026	CITY OF MIDWEST CITY			3/31/2026	3/31/2026	9	\$7,407.84
2026	60	509	03/13/2026	EAGLE ONE PIZZA LLC			3/31/2026			\$117.00
2026	60	510	03/13/2026	FITNESS FINDERS			3/31/2026			\$381.93
2026	60	511	03/13/2026	DUSTIN BARR			3/31/2026	3/31/2026	9	\$665.75
2026	60	512	03/13/2026	WILLIAM GRADY			3/31/2026	3/31/2026	9	\$609.00
2026	60	513	03/13/2026	MIDWEST SPORTING GOODS			3/31/2026	3/31/2026	9	\$575.00
2026	60	514	03/13/2026	MOORE ATHLETICS			3/31/2026	3/31/2026	9	\$180.00
2026	60	515	03/13/2026	PLANK ROAD PUBLISHING			3/31/2026	3/31/2026	9	\$49.45
2026	60	516	03/13/2026	NTL FFA ORGANIZATION			3/31/2026	3/31/2026	9	\$401.00
2026	60	517	03/13/2026	OK FCCLA			3/31/2026	3/31/2026	9	\$770.00
2026	60	518	03/13/2026	OGPCA			3/31/2026	3/31/2026	9	\$225.00
2026	60	519	03/13/2026	OTC BRANDS INC			3/31/2026	3/31/2026	9	\$298.83
2026	60	520	03/13/2026	UNIVERSITY OF OKLAHOMA			3/31/2026	3/31/2026	9	\$150.00
2026	60	521	03/13/2026	EUREKA WATER CO			3/31/2026	3/31/2026	9	\$155.50
2026	60	522	03/13/2026	PALEN MUSIC CENTER			3/31/2026	3/31/2026	9	\$1,840.00
2026	60	523	03/13/2026	RYDIN DECAL			3/31/2026	3/31/2026	9	\$667.00
2026	60	524	03/13/2026	TAMMI SAUER			3/31/2026	3/31/2026	9	\$1,437.52
2026	60	525	03/13/2026	SCHOLASTIC BOOK FAIRS			3/31/2026	3/31/2026	9	\$3,074.77
2026	60	526	03/13/2026	FIND JOY IN THE JOURNEY			3/31/2026	3/31/2026	9	\$78.94
2026	60	527	03/13/2026	VILLAGE TOURS LLC			3/31/2026	3/31/2026	9	\$2,650.00
2026	60	528	03/13/2026	VYPE MEDIA LLC			3/31/2026	3/31/2026	9	\$875.00
2026	60	529	03/13/2026	WALMART - TREVIPAY - WALMART			3/31/2026	3/31/2026	9	\$681.75
2026	60	530	03/13/2026	INVENTORY TRADING CO			3/31/2026	3/31/2026	9	\$320.00
2026	60	531	03/25/2026	ACADEMY OF CLASSICAL CHRISTIAN S			3/31/2026	3/31/2026	9	\$350.00
2026	60	532	03/25/2026	BETHANY PUBLIC SCHOOLS			3/31/2026			\$300.00
2026	60	533	03/25/2026	BLUE72 PRINTING CO			3/31/2026			\$864.00
2026	60	534	03/25/2026	CARL ALBERT MIDDLE SCHOOL			3/31/2026			\$200.00



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 886 TO ACCOUNT #: 829 AMOUNT: 140.00
FROM ACCOUNT #: 863 TO ACCOUNT #: 829 AMOUNT: 110.00
FROM ACCOUNT #: 836 TO ACCOUNT #: 969 AMOUNT: 500.00
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

REQUESTED BY: Maria G. Boone DATE: 4-9-26

WE, THE UNDERSIGNED MEMBERS OF THE CHOCTAW-NICOMA PARK BOARD OF EDUCATION, HAVE DULY INSPECTED AND APPROVED THE ABOVE TRANSFER OF ACTIVITY FUNDS.

PRESIDENT _____ VICE PRESIDENT _____

CLERK _____ ASSISTANT CLERK _____

MEMBER _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 886 ACCOUNT NAME: NPMS Student Council

TO ACCOUNT #: 829 ACCOUNT NAME: CHS Student Council

TRANSFER AMOUNT: \$140⁰⁰

REASON FOR TRANSFER: Registration for MS Students

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: John Greer

SIGNATURE: [Signature]

SITE: NPMS DATE: 3-6-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 863 ACCOUNT NAME: Choctaw Middle School Student Council

TO ACCOUNT #: 829 ACCOUNT NAME: Choctaw High School Student Council

TRANSFER AMOUNT: \$110

REASON FOR TRANSFER: To pay for the students that attended the district student council convention at
the high school.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Donna O'Neal

SIGNATURE: Donna O'Neal

SITE: CMS DATE: 3/12/2026

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 836 ACCOUNT NAME: CHS

TO ACCOUNT #: 969 ACCOUNT NAME: Teacher of the year

TRANSFER AMOUNT: \$500⁰⁰

REASON FOR TRANSFER: _____

Teacher of the year

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Jackie Harris

SIGNATURE: Jackie Harris

SITE: CHS DATE: 4/6/24

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____